

Exhibit 17

REPORT OF TRANSACTIONS

001118 ISSB-ZA-03-02/05
TO: BERNARD L MADOFF INVESTMENT SEC LLC
885 3RD AVENUE

NEW YORK, NY 10022

00066365

Account Number
G 13414

Close Of Business
03/31/07

Account Title
BERNARD L MADOFF
INVESTMENT SECURITIES LLC

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
			PRINCIPAL	INCOME
03/14/07 SD PURC	50,000,000.00	TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BUYM JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03140446 R: 03140814 X 10022 X 98A:CNTR/200703 14& P UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 14/JU N/2007 USD1000 CUSIP NUMBER: 912795ZL8 2 RATE: MAT DATE: 06/14/2007 TRADE DT: 03/14/07 SETL DT: 03/14/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BUY0 JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03140446 R: 03140814 X 10022 X 98A:CNTR/200703 14& P	49,373,250.00-	
03/14/07 SD PURC	25,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 14/JU N/2007 USD1000 CUSIP NUMBER: 912795ZL8 2 RATE: MAT DATE: 06/14/2007 TRADE DT: 03/14/07 SETL DT: 03/14/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BUZW JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03140446 R: 03140814 X 10022 X 98A:CNTR/200703 14& P	24,686,625.00-	
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 14/JU N/2007 USD1000 CUSIP NUMBER: 912795ZL8 2 RATE: MAT DATE: 06/14/2007 TRADE DT: 03/14/07 SETL DT: 03/14/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307073BU5A	49,373,250.00-	
03/15/07 D PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 21/JU N/2007 USD1000	49,339,180.56-	

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			PRINCIPAL	INCOME
03/15/07 SD PURC	50,000,000.00	CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSU9 JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P	49,339,180.56-	
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 21/JU N/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSW2 JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P	49,339,180.56-	
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 21/JU N/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSXU JPMCHASE/CUST/ /PAIR OFF PO / G13 414 CHASE NY DTC 902 P:03150406 R: 03150821 X 10022 X 98A:CNTR/200703 15& P	49,339,180.56-	
03/15/07 SD PURC	50,000,000.00	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 21/JU N/2007 USD1000 CUSIP NUMBER: 912795ZM6 2 RATE: MAT DATE: 06/21/2007 TRADE DT: 03/15/07 SETL DT: 03/15/07 TRADING BROKER DESCRIPTION NATIONAL FINL SVCS CORP CLEARING BROKER DESCRIPTION JPMORGAN CHASE BK TRANSACTION ID: T307074BSYP JPMCHASE/CUST/ /PAIR OFF PO / G13	49,339,180.56-	

